

Fill in this information to identify the case:Debtor Name Shekinah Oilfield Services, Inc.

United States Bankruptcy Court for the: Northern District of Texas

Case number: 21-10152☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: JanuaryDate report filed: 02/23/2022
MM / DD / YYYYLine of business: Oilfield ServicesNAISC code: 213112

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Shawna KnightOriginal signature of responsible party: Shawna KnightPrinted name of responsible party: Shawna Knight**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Shekinah Oilfield Services, Inc.Case number 21-10152

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 48,472.76**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 79,734.51**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 68,283.64**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ 11,450.87

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

= \$ 59,923.63

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(Exhibit E)

\$ 0.00

Debtor Name Shekinah Oilfield Services, Inc.Case number 21-10152**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 53,211.39
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 6
 27. What is the number of employees as of the date of this monthly report? 6

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 17,000.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>61,000.00</u>	—	\$ <u>79,734.51</u>	=	\$ <u>-18,734.51</u>
33. Cash disbursements	\$ <u>60,000.00</u>	—	\$ <u>68,283.64</u>	=	\$ <u>-8,283.64</u>
34. Net cash flow	\$ <u>1,000.00</u>	—	\$ <u>11,450.87</u>	=	\$ <u>-10,450.87</u>
35. Total projected cash receipts for the next month:					\$ <u>120,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>110,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>10,000.00</u>

Debtor Name Shekinah Oilfield Services, Inc.

Case number 21-10152

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



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67 SHEKINAH OILFIELD SERVICES, INC
PO BOX 2411
ALBANY TX 76430

PRIMARY ACCT:

STATEMENT PERIOD: 12/31/2021 - 01/31/2022

SUMMARY:

ACCOUNTNUMBER.....	PREVIOUS ..BALANCE..	TOTALDEBITS.....	TOTALCREDITS.....	SERVICE ..CHARGES..	ENDING ..BALANCE..
DDA	61,101.61	89 71,445.40	8 79,734.51	.00	69,390.72

REGULAR CHECKING

104

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
BALANCE LAST STATEMENT			12/30	61,101.61
POINT OF SALE DR	90.92		12/31	61,010.69
LOCATION: 7383 EAGLE AUTO 167 - A ALBANY TX			12/30 02:01:54	
CHECK # 28452	52.65		12/31	60,958.04
CHECK # 28439	81.96		12/31	60,876.08
CHECK # 28462	286.78		12/31	60,589.30
POINT OF SALE DR	81.13		01/03	60,508.17
LOCATION: 7383 TRACTOR SUPPLY BRECKENRIDGE TX			01/03 13:10:16	
CHECK # 28466	7,500.00		01/03	53,008.17
ACH DEBIT	612.00		01/03	52,396.17
TEXAS MUTUAL [CCD] PAYMENT				
DEPOSIT		36,827.01	01/04	89,223.18
CHECK # 28469	90.92		01/04	89,132.26
ACH DEBIT	1,646.16		01/04	87,486.10
IRS [CCD] USATAXPYMT				
POINT OF SALE DR	48.63		01/05	87,437.47
LOCATION: 7383 ALLSUPS #102105 CISCO TX			01/04 08:26:19	
CHECK # 28470	490.39		01/05	86,947.08
CHECK # 28476	567.00		01/05	86,380.08
CHECK # 28471	886.22		01/05	85,493.86
CHECK # 28474	964.58		01/05	84,529.28
CHECK # 28473	1,150.69		01/05	83,378.59
CHECK # 28472	1,685.03		01/05	81,693.56
CHECK # 28467	3,000.00		01/05	78,693.56
CHECK # 28490	595.00		01/06	78,098.56
CHECK # 28455	286.78		01/07	77,811.78

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67 SHEKINAH OILFIELD SERVICES, INC
PO BOX 2411
ALBANY TX 76430

PRIMARY ACCT:

STATEMENT PERIOD: 12/31/2021 - 01/31/2022

REGULAR CHECKING

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DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
CHECK # 28480	385.98		01/07	77,425.80
CHECK # 28478	1,011.10		01/07	76,414.70
CHECK # 28477	2,729.74		01/07	73,684.96
CHECK # 28481	73.35		01/10	73,611.61
CHECK # 28482	73.35		01/10	73,538.26
CHECK # 28485	216.37		01/10	73,321.89
CHECK # 28475	286.78		01/10	73,035.11
CHECK # 28468	500.00		01/10	72,535.11
ACH DEBIT	2,619.65		01/10	69,915.46
INTUIT [CCD] QUICKBOOKS				
CHECK # 28483	146.75		01/11	69,768.71
CHECK # 28484	182.50		01/11	69,586.21
CHECK # 28495	724.11		01/11	68,862.10
CHECK # 28479	1,780.06		01/11	67,082.04
ACH DEBIT	164.93		01/11	66,917.11
ATT [PPD] PAYMENT				
ACH DEBIT	1,673.40		01/11	65,243.71
IRS [CCD] USATAXPYMT				
POINT OF SALE DR	10.80		01/12	65,232.91
LOCATION: 7383 HIGGINBOTHAM BROS ALBANY TX 01/11 08:39:41				
CHECK # 28496	578.76		01/12	64,654.15
CHECK # 28502	585.00		01/12	64,069.15
CHECK # 28500	964.58		01/12	63,104.57
CHECK # 28497	1,116.33		01/12	61,988.24
CHECK # 28499	1,150.71		01/12	60,837.53
CHECK # 28498	1,685.04		01/12	59,152.49
DEPOSIT		4,480.00	01/13	63,632.49
DEPOSIT		4,635.20	01/13	68,267.69
CHECK # 28493	123.59		01/13	68,144.10
CHECK # 28431	127.00		01/13	68,017.10
POINT OF SALE DR	75.00		01/14	67,942.10
LOCATION: 7383 SUNOCO CISCO TX 01/12 21:34:51				

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PRIMARY ACCT:

STATEMENT PERIOD: 12/31/2021 - 01/31/2022

REGULAR CHECKING

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DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
POINT OF SALE DR	93.38		01/18	67,848.72
LOCATION: 7383 WAL-MART #0438 BRECKENRIDGE TX 01/15 14:33:33				
CHECK # 28505	149.94		01/18	67,698.78
CHECK # 28501	286.78		01/18	67,412.00
CHECK # 28508	760.00		01/18	66,652.00
ACH DEBIT	1,791.54		01/18	64,860.46
833-830-9255 [TEL] QUICKBOOKS				
DEPOSIT		2,892.38	01/19	67,752.84
CHECK # 28488	154.76		01/19	67,598.08
CHECK # 28506	174.38		01/19	67,423.70
CHECK # 28507	298.76		01/19	67,124.94
CHECK # 28509	521.96		01/19	66,602.98
CHECK # 28489	584.82		01/19	66,018.16
CHECK # 28513	964.58		01/19	65,053.58
CHECK # 28512	1,150.69		01/19	63,902.89
CHECK # 28487	1,558.11		01/19	62,344.78
CHECK # 28511	1,685.03		01/19	60,659.75
CHECK # 28486	2,000.00		01/19	58,659.75
CHECK # 28503	3,215.31		01/19	55,444.44
ACH DEBIT	1,798.38		01/19	53,646.06
IRS [CCD] USATAXPYMT				
POINT OF SALE DR	54.75		01/20	53,591.31
LOCATION: 7383 TXDMV TEMP PERMIT 5124657427 TX 01/19 05:08:26				
POINT OF SALE DR	1,034.99		01/20	52,556.32
LOCATION: 7383 ANDREWS TIRE SERVI ANDREWS TX 01/19 01:51:35				
CHECK # 28515	216.00		01/20	52,340.32
ACH DEBIT	618.13		01/20	51,722.19
WEBFILE TAX PYMT [CCD] DD				
POINT OF SALE DR	81.28		01/24	51,640.91
LOCATION: 7383 EFILE/FORMSTAX 877-713-2411 FL 01/21 01:55:53				
CHECK # 28516	310.96		01/24	51,329.95
ACH DEBIT	183.91		01/24	51,146.04
PAYMENT FOR AMZ [WEB] STORECARD				

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PRIMARY ACCT:

STATEMENT PERIOD: 12/31/2021 - 01/31/2022

REGULAR CHECKING

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DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
DEPOSIT		10,868.99	01/25	62,015.03
POINT OF SALE DR	43.26		01/25	61,971.77
LOCATION: 7383 TRACTOR SUPPLY BRECKENRIDGE TX			01/25 09:19:40	
ACH DEBIT	1,642.34		01/25	60,329.43
IRS [CCD] USATAXPYMT				
POINT OF SALE DR	47.14		01/26	60,282.29
LOCATION: 7383 CITY OF ALBANY ALBANY TX			01/25 09:37:09	
CHECK # 28517	280.25		01/26	60,002.04
CHECK # 28519	435.74		01/26	59,566.30
CHECK # 28525	603.00		01/26	58,963.30
CHECK # 28522	964.59		01/26	57,998.71
CHECK # 28518	1,261.96		01/26	56,736.75
CHECK # 28521	1,271.22		01/26	55,465.53
CHECK # 28520	1,685.04		01/26	53,780.49
ACH DEBIT	198.03		01/26	53,582.46
AMERICAN UNITED [PPD] INSPAYMENT				
ACH CREDIT		2,547.88	01/27	56,130.34
INTUIT [CCD] QUICKBOOKS				
CHECK # 28492	168.65		01/27	55,961.69
POINT OF SALE DR	54.75		01/28	55,906.94
LOCATION: 7383 TXDMV TEMP PERMIT 5124657427 TX			01/27 04:43:50	
TELEPHONE TRANSFER	1,543.92		01/28	54,363.02
LOAN PAYMENT 145580				
CHECK # 28523	700.00		01/28	53,663.02
ACH DEBIT	.01		01/28	53,663.01
IRS [CCD] USATAXPYMT				
ACH DEBIT	16.38		01/28	53,646.63
IRS [CCD] USATAXPYMT				
ACH DEBIT	114.95		01/28	53,531.68
TXWORKFORCECOMM [CCD] DEBIT				
DEPOSIT		14,958.05	01/31	68,489.73
ACH CREDIT		2,525.00	01/31	71,014.73
COOPER OIL & GAS [PPD] LLC AP				

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PRIMARY ACCT:

STATEMENT PERIOD: 12/31/2021 - 01/31/2022

REGULAR CHECKING

104

DESCRIPTION	WITHDRAWALS	DEPOSITS	DATE	BALANCE
POINT OF SALE DR	44.37		01/31	70,970.36
LOCATION: 7383 EAGLE AUTO 167 - A ALBANY TX 01/28 04:48:06				
CHECK # 28531	532.28		01/31	70,438.08
CHECK # 28527	1,047.36		01/31	69,390.72
AVERAGE BALANCE				62,812.34

67

1:12 PM

02/22/22

Shekinah Oilfield Services, Inc.
Reconciliation Summary
Shekinah Inc. - Checking, Period Ending 01/31/2022

	Jan 31, 22
Beginning Balance	61,101.61
Cleared Transactions	
Checks and Payments - 89 items	-71,445.40
Deposits and Credits - 9 items	79,734.51
Total Cleared Transactions	8,289.11
Cleared Balance	69,390.72
Uncleared Transactions	
Checks and Payments - 10 items	-9,467.25
Total Uncleared Transactions	-9,467.25
Register Balance as of 01/31/2022	59,923.47
New Transactions	
Checks and Payments - 58 items	-102,226.11
Deposits and Credits - 4 items	107,646.15
Total New Transactions	5,420.04
Ending Balance	65,343.51

1:13 PM

02/22/22

Shekinah Oilfield Services, Inc.

Reconciliation Detail

Shekinah Inc. - Checking, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						61,101.61
Cleared Transactions						
Checks and Payments - 89 items						
Check	12/08/2021	28431	Pattersons Automoti...	X	-127.00	-127.00
Liability Check	12/22/2021	28455	TX Child Support SDU	X	-286.78	-413.78
Paycheck	12/22/2021	28452	Jonathan Tinker	X	-52.65	-466.43
Check	12/28/2021	28439	Breckenridge Auto &...	X	-81.96	-548.39
Check	12/29/2021	28466	Larry Braswell	X	-7,500.00	-8,048.39
Check	12/29/2021	28467	Larry Braswell	X	-3,000.00	-11,048.39
Check	12/29/2021	28468	Texas Nighthawks	X	-500.00	-11,548.39
Liability Check	12/29/2021	28462	TX Child Support SDU	X	-286.78	-11,835.17
Check	12/30/2021		Eagle Auto	X	-90.92	-11,926.09
Check	12/30/2021	28469	Eagle Auto	X	-90.92	-12,017.01
Check	12/31/2021	2	Texas Mutual	X	-612.00	-12,629.01
Check	01/03/2022		Tractor Supply	X	-81.13	-12,710.14
Liability Check	01/04/2022	1	United States Treas...	X	-1,646.16	-14,356.30
Check	01/05/2022	28477	Lion Fuels, Inc	X	-2,729.74	-17,086.04
Check	01/05/2022	28486	Shackelford Cty. Ap...	X	-2,000.00	-19,086.04
Check	01/05/2022	28479	The Oil Exchange	X	-1,780.06	-20,866.10
Paycheck	01/05/2022	28472	Jimmy Knight	X	-1,685.03	-22,551.13
Check	01/05/2022	28487	Shackelford Cty. Ap...	X	-1,558.11	-24,109.24
Paycheck	01/05/2022	28473	Josh Prater	X	-1,150.69	-25,259.93
Check	01/05/2022	28478	Parrott & Fox	X	-1,011.10	-26,271.03
Paycheck	01/05/2022	28474	Shawna Knight	X	-964.58	-27,235.61
Paycheck	01/05/2022	28471	Jerry Alexander	X	-886.22	-28,121.83
Check	01/05/2022	28490	Sam Miller	X	-595.00	-28,716.83
Check	01/05/2022	28489	Shackelford Cty. Ap...	X	-584.82	-29,301.65
Check	01/05/2022	28476	Blaine Sasser {vend...	X	-567.00	-29,868.65
Paycheck	01/05/2022	28470	Chester Minor	X	-490.39	-30,359.04
Check	01/05/2022	28480	Airgas Southwest, Inc.	X	-385.98	-30,745.02
Liability Check	01/05/2022	28475	TX Child Support SDU	X	-286.78	-31,031.80
Check	01/05/2022	28485	Comanche Electric	X	-216.37	-31,248.17
Check	01/05/2022	28484	Verizon Wireless	X	-182.50	-31,430.67
Check	01/05/2022	28488	Shackelford Cty. Ap...	X	-154.76	-31,585.43
Check	01/05/2022	28483	Verizon Wireless	X	-146.75	-31,732.18
Check	01/05/2022	28481	Ft. Griffin Special Uti...	X	-73.35	-31,805.53
Check	01/05/2022	28482	Ft. Griffin Special Uti...	X	-73.35	-31,878.88
Check	01/05/2022		Allsup	X	-48.63	-31,927.51
Check	01/06/2022	28495	Northern Tool	X	-724.11	-32,651.62
Check	01/10/2022		Quickbooks	X	-2,619.65	-35,271.27
Check	01/10/2022		AT&T	X	-164.93	-35,436.20
Liability Check	01/11/2022	1	United States Treas...	X	-1,673.40	-37,109.60
Check	01/11/2022	28493	Eagle Auto	X	-123.59	-37,233.19
Check	01/12/2022	28503	Lion Fuels, Inc	X	-3,215.31	-40,448.50
Paycheck	01/12/2022	28498	Jimmy Knight	X	-1,685.04	-42,133.54
Paycheck	01/12/2022	28499	Josh Prater	X	-1,150.71	-43,284.25
Paycheck	01/12/2022	28497	Jerry Alexander	X	-1,116.33	-44,400.58
Paycheck	01/12/2022	28500	Shawna Knight	X	-964.58	-45,365.16
Check	01/12/2022	28502	Blaine Sasser {vend...	X	-585.00	-45,950.16
Paycheck	01/12/2022	28496	Chester Minor	X	-578.76	-46,528.92
Liability Check	01/12/2022	28501	TX Child Support SDU	X	-286.78	-46,815.70
Check	01/12/2022	28505	Republic Services #...	X	-149.94	-46,965.64
Check	01/12/2022		Higginbotham	X	-10.80	-46,976.44
Check	01/14/2022		Sunoco	X	-75.00	-47,051.44
Check	01/15/2022	28506	Ogburn's Truck Parts	X	-174.38	-47,225.82
Check	01/17/2022	28507	Eagle Auto	X	-298.76	-47,524.58
Check	01/18/2022		Quickbooks	X	-1,791.54	-49,316.12
Check	01/18/2022	28508	Sam Miller	X	-760.00	-50,076.12
Check	01/18/2022		Wal-Mart	X	-93.38	-50,169.50
Liability Check	01/19/2022	1	United States Treas...	X	-1,798.38	-51,967.88
Paycheck	01/19/2022	28511	Jimmy Knight	X	-1,685.03	-53,652.91
Paycheck	01/19/2022	28512	Josh Prater	X	-1,150.69	-54,803.60
Check	01/19/2022		Andrews Tire Servic...	X	-1,034.99	-55,838.59
Paycheck	01/19/2022	28513	Shawna Knight	X	-964.58	-56,803.17
Paycheck	01/19/2022	28509	Chester Minor	X	-521.96	-57,325.13
Check	01/19/2022	28515	Blaine Sasser {vend...	X	-216.00	-57,541.13
Check	01/19/2022		TX DOT	X	-54.75	-57,595.88
Sales Tax Payment	01/20/2022	1	State Comptroller	X	-618.13	-58,214.01

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Shekinah Oilfield Services, Inc.

02/22/22

Reconciliation Detail**Shekinah Inc. - Checking, Period Ending 01/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/21/2022	28516	A & S Diesel and Au...	X	-310.96	-58,524.97
Check	01/21/2022		Amazon	X	-183.91	-58,708.88
Check	01/24/2022		Efile4Biz	X	-81.28	-58,790.16
Liability Check	01/25/2022	1	United States Treas...	X	-1,642.34	-60,432.50
Check	01/25/2022	28517	Shackelford Cty. Ta...	X	-280.25	-60,712.75
Check	01/25/2022	28492	Quality Implement Co.	X	-168.65	-60,881.40
Check	01/25/2022		Tractor Supply	X	-43.26	-60,924.66
Paycheck	01/26/2022	28520	Jimmy Knight	X	-1,685.04	-62,609.70
Paycheck	01/26/2022	28521	Josh Prater	X	-1,271.22	-63,880.92
Paycheck	01/26/2022	28518	Jerry Alexander	X	-1,261.96	-65,142.88
Check	01/26/2022	28527	The Oil Exchange	X	-1,047.36	-66,190.24
Paycheck	01/26/2022	28522	Shawna Knight	X	-964.59	-67,154.83
Check	01/26/2022	28525	Blaine Sasser (vend...	X	-603.00	-67,757.83
Check	01/26/2022	28531	Airgas Southwest, Inc.	X	-532.28	-68,290.11
Paycheck	01/26/2022	28519	Chester Minor	X	-435.74	-68,725.85
Check	01/26/2022		American Life	X	-198.03	-68,923.88
Check	01/26/2022		City of Albany	X	-47.14	-68,971.02
Check	01/27/2022	28523	Justin Rodriguez	X	-700.00	-69,671.02
Check	01/28/2022		Withdraw - Bank Not...	X	-1,543.92	-71,214.94
Liability Check	01/28/2022	2	Cashier, Texas Wor...	X	-114.95	-71,329.89
Check	01/28/2022		TX DOT	X	-54.75	-71,384.64
Liability Check	01/28/2022	1	United States Treas...	X	-16.38	-71,401.02
Check	01/28/2022		United States Treas...	X	-0.01	-71,401.03
Check	01/31/2022		Eagle Auto	X	-44.37	-71,445.40
Total Checks and Payments					-71,445.40	-71,445.40
Deposits and Credits - 9 items						
Deposit	01/04/2022			X	36,827.01	36,827.01
Deposit	01/13/2022			X	4,480.00	41,307.01
Deposit	01/13/2022			X	4,635.20	45,942.21
Paycheck	01/19/2022	28510	Jerry Alexander	X	0.00	45,942.21
Deposit	01/19/2022			X	2,892.38	48,834.59
Deposit	01/25/2022			X	10,868.99	59,703.58
Deposit	01/27/2022			X	2,547.88	62,251.46
Deposit	01/31/2022			X	2,525.00	64,776.46
Deposit	01/31/2022			X	14,958.05	79,734.51
Total Deposits and Credits					79,734.51	79,734.51
Total Cleared Transactions					8,289.11	8,289.11
Cleared Balance					8,289.11	69,390.72
Uncleared Transactions						
Checks and Payments - 10 items						
Check	01/12/2022	28504	Dockins Tire Service		-93.00	-93.00
Liability Check	01/19/2022	28514	TX Child Support SDU		-286.78	-379.78
Check	01/26/2022	28526	Lion Fuels, Inc		-2,740.60	-3,120.38
Liability Check	01/26/2022	28524	TX Child Support SDU		-286.78	-3,407.16
Check	01/26/2022	28529	Verizon Wireless		-152.82	-3,559.98
Check	01/26/2022	28528	Comanche Electric		-150.85	-3,710.83
Check	01/26/2022	28530	Verizon Wireless		-146.66	-3,857.49
Check	01/26/2022		TriEagle Energy		-27.91	-3,885.40
Check	01/31/2022	28532	Abilene Equipment ...		-4,798.85	-8,684.25
Check	01/31/2022		Texas Mutual		-783.00	-9,467.25
Total Checks and Payments					-9,467.25	-9,467.25
Total Uncleared Transactions					-9,467.25	-9,467.25
Register Balance as of 01/31/2022					-1,178.14	59,923.47

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02/22/22

Shekinah Oilfield Services, Inc.

Reconciliation Detail

Shekinah Inc. - Checking, Period Ending 01/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 58 items						
Liability Check	02/01/2022	1	United States Treas...		-1,611.48	-1,611.48
Check	02/01/2022		McCarty Equipment		-245.94	-1,857.42
Check	02/01/2022	28494	Eagle Auto		-196.66	-2,054.08
Paycheck	02/02/2022	28537	Jimmy Knight		-1,685.03	-3,739.11
Paycheck	02/02/2022	28538	Josh Prater		-1,271.23	-5,010.34
Paycheck	02/02/2022	28536	Jerry Alexander		-1,195.75	-6,206.09
Paycheck	02/02/2022	28539	Shawna Knight		-964.58	-7,170.67
Check	02/02/2022	28541	Blaine Sasser {vend...		-675.00	-7,845.67
Paycheck	02/02/2022	28535	Chester Minor		-569.29	-8,414.96
Liability Check	02/02/2022	28540	TX Child Support SDU		-286.78	-8,701.74
Check	02/03/2022		Higginbotham		-232.16	-8,933.90
Check	02/07/2022	28533	Abilene Sales, Inc.		-357.14	-9,291.04
Liability Check	02/08/2022	1	United States Treas...		-1,861.46	-11,152.50
Check	02/08/2022	28534	Western Trailer		-653.16	-11,805.66
Check	02/09/2022	28550	Lion Fuels, Inc		-2,280.48	-14,086.14
Paycheck	02/09/2022	28545	Jimmy Knight		-1,685.05	-15,771.19
Paycheck	02/09/2022	28546	Josh Prater		-1,271.21	-17,042.40
Paycheck	02/09/2022	28547	Shawna Knight		-964.58	-18,006.98
Paycheck	02/09/2022	28544	Jerry Alexander		-369.03	-18,376.01
Check	02/09/2022	28549	Blaine Sasser {vend...		-342.00	-18,718.01
Check	02/09/2022	28542	Western Trailer		-275.90	-18,993.91
Paycheck	02/09/2022	28543	Chester Minor		-267.21	-19,261.12
Liability Check	02/09/2022	28548	TX Child Support SDU		-267.21	-19,528.33
Check	02/09/2022		TX DOT		-29.75	-19,558.08
Check	02/10/2022		VJ Supply & Metal		-136.03	-19,694.11
Check	02/11/2022	Wire	Parks Ironhorse Pu...		-58,000.00	-77,694.11
Check	02/11/2022		AT&T		-162.64	-77,856.75
Check	02/11/2022		Citgo		-51.86	-77,908.61
Check	02/11/2022		First National Bank		-20.00	-77,928.61
Check	02/11/2022		Clearinghouse D&A		-1.25	-77,929.86
Check	02/14/2022	28551	Gebos		-502.04	-78,431.90
Liability Check	02/15/2022	1	United States Treas...		-1,453.20	-79,885.10
Check	02/15/2022		Eagle Auto		-35.85	-79,920.95
Check	02/16/2022	28561	Lion Fuels, Inc		-2,280.48	-82,201.43
Paycheck	02/16/2022	28556	Jimmy Knight		-1,685.03	-83,886.46
Paycheck	02/16/2022	28557	Josh Prater		-1,271.22	-85,157.68
Paycheck	02/16/2022	28558	Shawna Knight		-964.57	-86,122.25
Paycheck	02/16/2022	28555	Jerry Alexander		-718.20	-86,840.45
Check	02/16/2022	28559	Blaine Sasser {vend...		-630.00	-87,470.45
Paycheck	02/16/2022	28554	Chester Minor		-569.29	-88,039.74
Liability Check	02/16/2022	28560	TX Child Support SDU		-286.78	-88,326.52
Check	02/16/2022		TX DOT		-60.00	-88,386.52
Check	02/17/2022		Holt Cat		-362.81	-88,749.33
Check	02/17/2022		VJ Supply & Metal		-27.97	-88,777.30
Check	02/18/2022	28552	PF&E Oil Co.		-1,133.56	-89,910.86
Check	02/21/2022		Eagle Auto		-157.35	-90,068.21
Sales Tax Payment	02/22/2022	1	State Comptroller		-1,529.63	-91,597.84
Liability Check	02/23/2022	1	United States Treas...		-1,699.60	-93,297.44
Paycheck	02/23/2022	28564	Jimmy Knight		-1,685.04	-94,982.48
Paycheck	02/23/2022	28565	Josh Prater		-1,271.23	-96,253.71
Paycheck	02/23/2022	28563	Jerry Alexander		-1,063.39	-97,317.10
Paycheck	02/23/2022	28566	Shawna Knight		-964.58	-98,281.68
Check	02/23/2022	28567	Blaine Sasser {vend...		-702.00	-98,983.68
Paycheck	02/23/2022	28562	Chester Minor		-540.89	-99,524.57
Liability Check	02/23/2022	28568	TX Child Support SDU		-286.78	-99,811.35
Check	02/23/2022		TriEagle Energy		-66.80	-99,878.15
Check	02/28/2022		Texas Mutual		-547.00	-100,425.15
Liability Check	03/01/2022	1	United States Treas...		-1,800.96	-102,226.11
Total Checks and Payments					-102,226.11	-102,226.11

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Shekinah Oilfield Services, Inc.

02/22/22

Reconciliation Detail**Shekinah Inc. - Checking, Period Ending 01/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 4 items						
Deposit	02/09/2022				5,770.00	5,770.00
Deposit	02/10/2022				97,425.00	103,195.00
Deposit	02/17/2022				1,451.15	104,646.15
Deposit	02/22/2022				3,000.00	107,646.15
Total Deposits and Credits					107,646.15	107,646.15
Total New Transactions					5,420.04	5,420.04
Ending Balance					4,241.90	65,343.51

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Shekinah Oilfield Services, Inc.

02/22/22

Balance Sheet

Accrual Basis

As of February 22, 2022

	Feb 22, 22
ASSETS	
Current Assets	
Checking/Savings	89,408.91
Accounts Receivable	
Accounts Receivable	53,211.39
Total Accounts Receivable	53,211.39
Other Current Assets	26,692.92
Total Current Assets	169,313.22
Fixed Assets	159,449.94
TOTAL ASSETS	328,763.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	83,640.36
Total Accounts Payable	83,640.36
Other Current Liabilities	11,904.13
Total Current Liabilities	95,544.49
Long Term Liabilities	
Notes Payable	
N/P-AMUR EQUIP-2016 Ford-Black	34,630.00
N/P-Caprock	321,209.22
N/P-FinPac-'12 Freight & Trlr	13,157.21
N/P-FNB-All large notes combine	1,130,011.52
N/P-FNB Cons. Note-Bldg/Yard	120,048.46
N/P-Kubota Credit-2019 Kubota	30,615.64
N/P-Kubota Credit-Mower	17,422.46
Total Notes Payable	1,667,094.51
Notes Payable - Shareholders	218,527.95
Total Long Term Liabilities	1,885,622.46
Total Liabilities	1,981,166.95
Equity	
1-Capital Stock	1,000.00
2-Additional Paid In Capital	69,168.00
3-Retained Earnings	-1,610,064.55
4-Owners Draws	-93,889.48
Net Income	-18,617.76
Total Equity	-1,652,403.79
TOTAL LIABILITIES & EQUITY	328,763.16

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Shekinah Oilfield Services, Inc.

Profit & Loss

02/22/22

January 2022

Accrual Basis

	Jan 22
Ordinary Income/Expense	
Income	
Sales	90,051.00
Services	40,381.33
Total Income	130,432.33
Cost of Goods Sold	
COG - Parts - Cust. Jobs	2,098.01
Total COGS	2,098.01
Gross Profit	128,334.32
Expense	
Contract Labor	2,671.00
Fuel	8,856.42
Insurance	
Life Insurance	198.03
Trucks & Work Comp Insurance	783.00
Total Insurance	981.03
Interest Expense	0.00
Office Supplies	2,221.88
Oil & Tire Maint.	3,955.41
Payroll Company Liabilities	2,987.36
Payroll Expense - Hourly	13,538.48
Payroll Expense - Owners	12,923.08
Repairs	
Truck Repairs	7,105.91
Total Repairs	7,105.91
Taxes	4,290.03
Telephone	793.66
Tools	724.11
Truck Supplies	135.19
Utilities	
Gas and Electric	395.13
Water	296.64
Total Utilities	691.77
Vehicle Reg. & Inspections	389.75
Write Offs	2,027.51
Total Expense	64,292.59
Net Ordinary Income	64,041.73
Net Income	64,041.73

EXHIBIT C

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02/22/22

Shekinah Oilfield Services, Inc.

Deposit Detail

January 2022

Type	Num	Date	Name	Accou...	Amount
Deposit		01/04/2022		Sheki...	36,827.01
Payment	24207	01/04/2022	Ampak Oil Company	Undep...	-5,000.00
Payment	3018	01/04/2022	Seven Cross Operat...	Undep...	-11,000.00
Payment	1000325	01/04/2022	NCDJ Holdings LLC	Undep...	-1,200.00
Payment	42280	01/04/2022	Van Operating	Undep...	-19,537.50
Payment	92180	01/04/2022	Daylight Petroleum	Undep...	-89.51
TOTAL					-36,827.01
Deposit		01/13/2022		Sheki...	4,635.20
Payment	808	01/13/2022	North Texas Oil & Gas	Undep...	-1,289.08
Payment	13795	01/13/2022	Safari	Undep...	-3,346.12
TOTAL					-4,635.20
Deposit		01/13/2022		Sheki...	4,480.00
Payment	34579	01/13/2022	RoMac Oil Co.	Undep...	-4,480.00
TOTAL					-4,480.00
Deposit		01/19/2022		Sheki...	2,892.38
Payment	5199	01/19/2022	Winchester Energy	Undep...	-1,950.00
Payment	148434	01/19/2022	Basa Resources, Inc.	Undep...	-942.38
TOTAL					-2,892.38
Deposit		01/25/2022		Sheki...	10,868.99
Payment	148627	01/25/2022	Basa Resources, Inc.	Undep...	-3,713.56
Payment	2728	01/25/2022	Basin Operating	Undep...	-1,322.54
Payment	19065	01/25/2022	Ridge Oil Company	Undep...	-5,832.89
TOTAL					-10,868.99
Deposit		01/27/2022		Sheki...	2,547.88
			Quickbooks	Office ...	-2,547.88
TOTAL					-2,547.88
Deposit		01/31/2022		Sheki...	2,525.00
Payment	DD	01/31/2022	Cooper Oil & Gas, L...	Undep...	-2,525.00
TOTAL					-2,525.00
Deposit		01/31/2022		Sheki...	14,958.05
Payment	95025	01/31/2022	Daylight Petroleum	Undep...	-2,310.00
Payment	838	01/31/2022	North Texas Oil & Gas	Undep...	-9,161.23
Payment	148761	01/31/2022	Basa Resources, Inc.	Undep...	-1,180.00
Payment	2497	01/31/2022	G&F Oil (Blake Ener...	Undep...	-2,306.82
TOTAL					-14,958.05

Total = 79,734.51

Exhibit D

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02/22/22

Shekinah Oilfield Services, Inc.**Check Detail****January 2022**

Type	Num	Date	Name	Account	Paid Amount
Check		01/03/2022	Tractor Supply	Shekinah Inc. - Ch...	
				Truck Supplies	-81.13
TOTAL					-81.13
Check		01/05/2022	Allsup	Shekinah Inc. - Ch...	
				Fuel	-48.63
TOTAL					-48.63
Check		01/10/2022	AT&T	Shekinah Inc. - Ch...	
				Telephone	-164.93
TOTAL					-164.93
Check		01/10/2022	Quickbooks	Shekinah Inc. - Ch...	
				Office Supplies	-2,619.65
TOTAL					-2,619.65
Check		01/12/2022	Higginbotham	Shekinah Inc. - Ch...	
				Truck Supplies	-10.80
TOTAL					-10.80
Check		01/14/2022	Sunoco	Shekinah Inc. - Ch...	
				Fuel	-75.00
TOTAL					-75.00
Check		01/18/2022	Quickbooks	Shekinah Inc. - Ch...	
				Office Supplies	-1,791.54
TOTAL					-1,791.54
Check		01/18/2022	Wal-Mart	Shekinah Inc. - Ch...	
				Office Supplies	-93.38
TOTAL					-93.38
Check		01/19/2022	TX DOT	Shekinah Inc. - Ch...	
				Vehicle Reg. & Insp...	-54.75
TOTAL					-54.75
Check		01/19/2022	Andrews Tire Servi...	Shekinah Inc. - Ch...	
				Oil & Tire Maint.	-1,034.99
TOTAL					-1,034.99

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02/22/22

Shekinah Oilfield Services, Inc.**Check Detail**

January 2022

Type	Num	Date	Name	Account	Paid Amount
Check		01/21/2022	Amazon	Shekinah Inc. - Ch...	
				Office Supplies	-183.91
TOTAL					-183.91
Check		01/24/2022	Efile4Biz	Shekinah Inc. - Ch...	
				Office Supplies	-81.28
TOTAL					-81.28
Check		01/25/2022	Tractor Supply	Shekinah Inc. - Ch...	
				Truck Supplies	-43.26
TOTAL					-43.26
Check		01/26/2022	TriEagle Energy	Shekinah Inc. - Ch...	
				Gas and Electric	-27.91
TOTAL					-27.91
Check		01/26/2022	City of Albany	Shekinah Inc. - Ch...	
				Fuel	-47.14
TOTAL					-47.14
Check		01/26/2022	American Life	Shekinah Inc. - Ch...	
				Life Insurance	-198.03
TOTAL					-198.03
Check		01/28/2022	United States Trea...	Shekinah Inc. - Ch...	
				Federal	-0.01
TOTAL					-0.01
Check		01/28/2022	Withdraw - Bank N...	Shekinah Inc. - Ch...	
				N/P-FNB Cons. Not...	-1,543.92
TOTAL					-1,543.92
Check		01/28/2022	TX DOT	Shekinah Inc. - Ch...	
				Vehicle Reg. & Insp...	-54.75
TOTAL					-54.75
Check		01/31/2022	Texas Mutual	Shekinah Inc. - Ch...	
				Trucks & Work Com...	-783.00
TOTAL					-783.00

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02/22/22

Shekinah Oilfield Services, Inc.

Check Detail

January 2022

Type	Num	Date	Name	Account	Paid Amount
Check		01/31/2022	Eagle Auto	Shekinah Inc. - Ch...	
				Truck Repairs	-44.37
TOTAL					-44.37
Liability Check	1	01/04/2022	United States Trea...	Shekinah Inc. - Ch...	
				Federal WH	-653.00
				Social Security - Co...	-402.47
				Social Security - Em...	-402.47
				Medicare - Company	-94.11
				Medicare - Employees	-94.11
TOTAL					-1,646.16
Liability Check	1	01/11/2022	United States Trea...	Shekinah Inc. - Ch...	
				Federal WH	-659.00
				Social Security - Co...	-411.06
				Social Security - Em...	-411.06
				Medicare - Company	-96.14
				Medicare - Employees	-96.14
TOTAL					-1,673.40
Liability Check	1	01/19/2022	United States Trea...	Shekinah Inc. - Ch...	
				Federal WH	-721.00
				Social Security - Co...	-436.60
				Social Security - Em...	-436.60
				Medicare - Company	-102.09
				Medicare - Employees	-102.09
TOTAL					-1,798.38
Sales Tax Payment	1	01/20/2022	State Comptroller	Shekinah Inc. - Ch...	
			State Comptroller	Sales Tax Payable	-621.23
			State Comptroller	Sales Tax Payable	3.10
TOTAL					-618.13
Liability Check	1	01/25/2022	United States Trea...	Shekinah Inc. - Ch...	
				Federal WH	-648.00
				Social Security - Co...	-402.93
				Social Security - Em...	-402.93
				Medicare - Company	-94.24
				Medicare - Employees	-94.24
TOTAL					-1,642.34
Liability Check	1	01/28/2022	United States Trea...	Shekinah Inc. - Ch...	
				Federal Unemploy...	-16.38
TOTAL					-16.38

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Shekinah Oilfield Services, Inc.

Check Detail

January 2022

Type	Num	Date	Name	Account	Paid Amount
Liability Check	2	01/28/2022	Cashier, Texas Wo...	Shekinah Inc. - Ch...	
				TX - Unemployment	-114.95
TOTAL					-114.95
Paycheck	28470	01/05/2022	Chester Minor	Shekinah Inc. - Ch...	
				Payroll Expense - H...	-531.00
				Payroll Expense - H...	-189.00
				Payroll Expense - H...	-94.50
				Payroll Expense - H...	-144.00
				Child Supp - Cheste...	286.78
				Federal WH	108.00
				Social Security Match	-59.43
				Social Security - Co...	59.43
				Social Security - Em...	59.43
				Medicare Co. Match	-13.90
				Medicare - Company	13.90
				Medicare - Employees	13.90
				Federal Unemploy...	-5.75
				Federal Unemploy...	5.75
				TX - Unemployment	-40.35
				TX - Unemployment	40.35
TOTAL					-490.39
Paycheck	28471	01/05/2022	Jerry Alexander	Shekinah Inc. - Ch...	
				Payroll Expense - H...	-638.00
				Payroll Expense - H...	-242.00
				Payroll Expense - H...	-176.00
				Federal WH	89.00
				Social Security Match	-65.47
				Social Security - Co...	65.47
				Social Security - Em...	65.47
				Medicare Co. Match	-15.31
				Medicare - Company	15.31
				Medicare - Employees	15.31
				Federal Unemploy...	-6.34
				Federal Unemploy...	6.34
				TX - Unemployment	-44.46
				TX - Unemployment	44.46
TOTAL					-886.22
Paycheck	28472	01/05/2022	Jimmy Knight	Shekinah Inc. - Ch...	
				Payroll Expense - O...	-2,076.92
				Federal WH	233.00
				Social Security Match	-128.77
				Social Security - Co...	128.77
				Social Security - Em...	128.77
				Medicare Co. Match	-30.12
				Medicare - Company	30.12
				Medicare - Employees	30.12
				Federal Unemploy...	-12.46
				Federal Unemploy...	12.46
				TX - Unemployment	-87.44
				TX - Unemployment	87.44
TOTAL					-1,685.03

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Shekinah Oilfield Services, Inc.

Check Detail

January 2022

Type	Num	Date	Name	Account	Paid Amount
Paycheck	28473	01/05/2022	Josh Prater	Shekinah Inc. - Ch...	
				Payroll Expense - H...	-1,384.62
				Federal WH	128.00
				Social Security Match	-85.85
				Social Security - Co...	85.85
				Social Security - Em...	85.85
				Medicare Co. Match	-20.08
				Medicare - Company	20.08
				Medicare - Employees	20.08
				Federal Unemploy...	-8.31
				Federal Unemploy...	8.31
				TX - Unemployment	-58.29
				TX - Unemployment	58.29
TOTAL					-1,150.69
Paycheck	28474	01/05/2022	Shawna Knight	Shekinah Inc. - Ch...	
				Payroll Expense - O...	-1,153.85
				Federal WH	101.00
				Social Security Match	-71.54
				Social Security - Co...	71.54
				Social Security - Em...	71.54
				Medicare Co. Match	-16.73
				Medicare - Company	16.73
				Medicare - Employees	16.73
				Federal Unemploy...	-6.92
				Federal Unemploy...	6.92
				TX - Unemployment	-48.58
				TX - Unemployment	48.58
TOTAL					-964.58
Liability Check	28475	01/05/2022	TX Child Support S...	Shekinah Inc. - Ch...	
				Child Supp - Cheste...	-286.78
TOTAL					-286.78
Check	28476	01/05/2022	Blaine Sasser {ven...	Shekinah Inc. - Ch...	
				Contract Labor	-567.00
TOTAL					-567.00
Check	28477	01/05/2022	Lion Fuels, Inc	Shekinah Inc. - Ch...	
				Fuel	-2,729.74
TOTAL					-2,729.74
Check	28478	01/05/2022	Parrott & Fox	Shekinah Inc. - Ch...	
				COG - Parts - Cust. ...	-1,011.10
TOTAL					-1,011.10

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Shekinah Oilfield Services, Inc.**Check Detail****January 2022**

Type	Num	Date	Name	Account	Paid Amount
Check	28479	01/05/2022	The Oil Exchange	Shekinah Inc. - Ch...	
				Oil & Tire Maint.	-1,780.06
TOTAL					-1,780.06
Check	28480	01/05/2022	Airgas Southwest, ...	Shekinah Inc. - Ch...	
				COG - Parts - Cust. ...	-385.98
TOTAL					-385.98
Check	28481	01/05/2022	Ft. Griffin Special ...	Shekinah Inc. - Ch...	
				Water	-73.35
TOTAL					-73.35
Check	28482	01/05/2022	Ft. Griffin Special ...	Shekinah Inc. - Ch...	
				Water	-73.35
TOTAL					-73.35
Check	28483	01/05/2022	Verizon Wireless	Shekinah Inc. - Ch...	
				Telephone	-146.75
TOTAL					-146.75
Check	28484	01/05/2022	Verizon Wireless	Shekinah Inc. - Ch...	
				Telephone	-182.50
TOTAL					-182.50
Check	28485	01/05/2022	Comanche Electric	Shekinah Inc. - Ch...	
				Gas and Electric	-216.37
TOTAL					-216.37
Check	28486	01/05/2022	Shackelford Cty. A...	Shekinah Inc. - Ch...	
				Property	-2,000.00
TOTAL					-2,000.00
Check	28487	01/05/2022	Shackelford Cty. A...	Shekinah Inc. - Ch...	
				Property	-1,558.11
TOTAL					-1,558.11
Check	28488	01/05/2022	Shackelford Cty. A...	Shekinah Inc. - Ch...	
				Property	-154.76
TOTAL					-154.76

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Shekinah Oilfield Services, Inc.

Check Detail

January 2022

Type	Num	Date	Name	Account	Paid Amount
Check	28489	01/05/2022	Shackelford Cty. A...	Shekinah Inc. - Ch...	
				Property	-584.82
TOTAL					-584.82
Check	28490	01/05/2022	Sam Miller	Shekinah Inc. - Ch...	
				Truck Repairs	-595.00
TOTAL					-595.00
Check	28492	01/25/2022	Quality Implement ...	Shekinah Inc. - Ch...	
				COG - Parts - Cust. ...	-168.65
TOTAL					-168.65
Check	28493	01/11/2022	Eagle Auto	Shekinah Inc. - Ch...	
				Truck Repairs	-123.59
TOTAL					-123.59
Check	28495	01/06/2022	Northern Tool	Shekinah Inc. - Ch...	
				Tools	-724.11
TOTAL					-724.11
Paycheck	28496	01/12/2022	Chester Minor	Shekinah Inc. - Ch...	
				Payroll Expense - H...	-612.00
				Payroll Expense - H...	-108.00
				Payroll Expense - H...	-364.50
				Child Supp - Cheste...	286.78
				Federal WH	136.00
				Social Security Match	-67.24
				Social Security - Co...	67.24
				Social Security - Em...	67.24
				Medicare Co. Match	-15.72
				Medicare - Company	15.72
				Medicare - Employees	15.72
				Federal Unemploym...	-6.51
				Federal Unemploym...	6.51
				TX - Unemployment	-45.66
				TX - Unemployment	45.66
TOTAL					-578.76
Paycheck	28497	01/12/2022	Jerry Alexander	Shekinah Inc. - Ch...	
				Payroll Expense - H...	-616.00
				Payroll Expense - H...	-264.00
				Payroll Expense - H...	-462.00
				Federal WH	123.00
				Social Security Match	-83.21
				Social Security - Co...	83.21
				Social Security - Em...	83.21
				Medicare Co. Match	-19.46
				Medicare - Company	19.46
				Medicare - Employees	19.46
				Federal Unemploym...	-8.05

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Shekinah Oilfield Services, Inc.

Check Detail

January 2022

Type	Num	Date	Name	Account	Paid Amount
				Federal Unemploy...	8.05
				TX - Unemployment	-56.50
				TX - Unemployment	56.50
TOTAL					-1,116.33
Paycheck	28498	01/12/2022	Jimmy Knight	Shekinah Inc. - Ch...	
				Payroll Expense - O...	-2,076.92
				Federal WH	233.00
				Social Security Match	-128.77
				Social Security - Co...	128.77
				Social Security - Em...	128.77
				Medicare Co. Match	-30.11
				Medicare - Company	30.11
				Medicare - Employees	30.11
				Federal Unemploy...	-12.46
				Federal Unemploy...	12.46
				TX - Unemployment	-87.44
				TX - Unemployment	87.44
TOTAL					-1,685.04
Paycheck	28499	01/12/2022	Josh Prater	Shekinah Inc. - Ch...	
				Payroll Expense - H...	-1,384.62
				Federal WH	128.00
				Social Security Match	-85.84
				Social Security - Co...	85.84
				Social Security - Em...	85.84
				Medicare Co. Match	-20.07
				Medicare - Company	20.07
				Medicare - Employees	20.07
				Federal Unemploy...	-8.31
				Federal Unemploy...	8.31
				TX - Unemployment	-58.30
				TX - Unemployment	58.30
TOTAL					-1,150.71
Paycheck	28500	01/12/2022	Shawna Knight	Shekinah Inc. - Ch...	
				Payroll Expense - O...	-1,153.85
				Federal WH	101.00
				Social Security Match	-71.54
				Social Security - Co...	71.54
				Social Security - Em...	71.54
				Medicare Co. Match	-16.73
				Medicare - Company	16.73
				Medicare - Employees	16.73
				Federal Unemploy...	-6.93
				Federal Unemploy...	6.93
				TX - Unemployment	-48.57
				TX - Unemployment	48.57
TOTAL					-964.58
Liability Check	28501	01/12/2022	TX Child Support S...	Shekinah Inc. - Ch...	
				Child Supp - Cheste...	-286.78
TOTAL					-286.78

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Shekinah Oilfield Services, Inc.**Check Detail****January 2022**

Type	Num	Date	Name	Account	Paid Amount
Check	28502	01/12/2022	Blaine Sasser {ven...	Shekinah Inc. - Ch...	
				Contract Labor	-585.00
TOTAL					-585.00
Check	28503	01/12/2022	Lion Fuels, Inc	Shekinah Inc. - Ch...	
				Fuel	-3,215.31
TOTAL					-3,215.31
Check	28504	01/12/2022	Dockins Tire Service	Shekinah Inc. - Ch...	
				Oil & Tire Maint.	-93.00
TOTAL					-93.00
Check	28505	01/12/2022	Republic Services ...	Shekinah Inc. - Ch...	
				Water	-149.94
TOTAL					-149.94
Check	28506	01/15/2022	Ogburn's Truck Pa...	Shekinah Inc. - Ch...	
				1994 Link Belt Cran...	-174.38
TOTAL					-174.38
Check	28507	01/17/2022	Eagle Auto	Shekinah Inc. - Ch...	
				1994 Link Belt Cran...	-298.76
TOTAL					-298.76
Check	28508	01/18/2022	Sam Miller	Shekinah Inc. - Ch...	
				1994 Link Belt Cran...	-760.00
TOTAL					-760.00
Paycheck	28509	01/19/2022	Chester Minor	Shekinah Inc. - Ch...	
				Payroll Expense - H...	-153.00
				Payroll Expense - H...	-567.00
				Payroll Expense - H...	-283.50
				Child Supp - Cheste...	286.78
				Federal WH	118.00
				Social Security Match	-62.21
				Social Security - Co...	62.21
				Social Security - Em...	62.21
				Medicare Co. Match	-14.55
				Medicare - Company	14.55
				Medicare - Employees	14.55
				Federal Unemploym...	-6.02
				Federal Unemploym...	6.02
				TX - Unemployment	-42.25
				TX - Unemployment	42.25
TOTAL					-521.96

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Shekinah Oilfield Services, Inc.

Check Detail

January 2022

02/22/22

Type	Num	Date	Name	Account	Paid Amount
Paycheck	28510	01/19/2022	Jerry Alexander	Shekinah Inc. - Ch...	
TOTAL					0.00
Paycheck	28511	01/19/2022	Jimmy Knight	Shekinah Inc. - Ch...	
				Payroll Expense - O...	-2,076.92
				Federal WH	233.00
				Social Security Match	-128.77
				Social Security - Co...	128.77
				Social Security - Em...	128.77
				Medicare Co. Match	-30.12
				Medicare - Company	30.12
				Medicare - Employees	30.12
				Federal Unemploy...	-12.46
				Federal Unemploy...	12.46
				TX - Unemployment	-87.43
				TX - Unemployment	87.43
TOTAL					-1,685.03
Paycheck	28512	01/19/2022	Josh Prater	Shekinah Inc. - Ch...	
				Payroll Expense - H...	-1,384.62
				Federal WH	128.00
				Social Security Match	-85.85
				Social Security - Co...	85.85
				Social Security - Em...	85.85
				Medicare Co. Match	-20.08
				Medicare - Company	20.08
				Medicare - Employees	20.08
				Federal Unemploy...	-8.30
				Federal Unemploy...	8.30
				TX - Unemployment	-58.29
				TX - Unemployment	58.29
TOTAL					-1,150.69
Paycheck	28513	01/19/2022	Shawna Knight	Shekinah Inc. - Ch...	
				Payroll Expense - O...	-1,153.85
				Federal WH	101.00
				Social Security Match	-71.54
				Social Security - Co...	71.54
				Social Security - Em...	71.54
				Medicare Co. Match	-16.73
				Medicare - Company	16.73
				Medicare - Employees	16.73
				Federal Unemploy...	-6.92
				Federal Unemploy...	6.92
				TX - Unemployment	-48.58
				TX - Unemployment	48.58
TOTAL					-964.58
Liability Check	28514	01/19/2022	TX Child Support S...	Shekinah Inc. - Ch...	
				Child Supp - Cheste...	-286.78
TOTAL					-286.78

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Shekinah Oilfield Services, Inc.

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Check Detail

January 2022

Type	Num	Date	Name	Account	Paid Amount
Check	28515	01/19/2022	Blaine Sasser {ven...	Shekinah Inc. - Ch...	
				Contract Labor	-216.00
TOTAL					-216.00
Check	28516	01/21/2022	A & S Diesel and A...	Shekinah Inc. - Ch...	
				2014 Black Dodge	-310.96
TOTAL					-310.96
Check	28517	01/25/2022	Shackelford Cty. T...	Shekinah Inc. - Ch...	
				Vehicle Reg. & Insp...	-280.25
TOTAL					-280.25
Paycheck	28518	01/26/2022	Jerry Alexander	Shekinah Inc. - Ch...	
				Payroll Expense - H...	-880.00
				Payroll Expense - H...	-643.50
				Federal WH	145.00
				Social Security Match	-94.45
				Social Security - Co...	94.45
				Social Security - Em...	94.45
				Medicare Co. Match	-22.09
				Medicare - Company	22.09
				Medicare - Employees	22.09
				Federal Unemploym...	-9.14
				Federal Unemploym...	9.14
TOTAL					-1,261.96
Paycheck	28519	01/26/2022	Chester Minor	Shekinah Inc. - Ch...	
				Payroll Expense - H...	-342.00
				Payroll Expense - H...	-378.00
				Payroll Expense - H...	-162.00
				Child Supp - Cheste...	286.78
				Federal WH	92.00
				Social Security Match	-54.69
				Social Security - Co...	54.69
				Social Security - Em...	54.69
				Medicare Co. Match	-12.79
				Medicare - Company	12.79
				Medicare - Employees	12.79
				Federal Unemploym...	-5.29
				Federal Unemploym...	5.29
TOTAL					-435.74

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Shekinah Oilfield Services, Inc.

Check Detail

January 2022

Type	Num	Date	Name	Account	Paid Amount
Paycheck	28520	01/26/2022	Jimmy Knight	Shekinah Inc. - Ch...	
				Payroll Expense - O...	-2,076.92
				Federal WH	233.00
				Social Security Match	-128.77
				Social Security - Co...	128.77
				Social Security - Em...	128.77
				Medicare Co. Match	-30.11
				Medicare - Company	30.11
				Medicare - Employees	30.11
				Federal Unemploym...	-4.62
				Federal Unemploym...	4.62
TOTAL					-1,685.04
Paycheck	28521	01/26/2022	Josh Prater	Shekinah Inc. - Ch...	
				Payroll Expense - H...	-1,534.62
				Federal WH	146.00
				Social Security Match	-95.15
				Social Security - Co...	95.15
				Social Security - Em...	95.15
				Medicare Co. Match	-22.25
				Medicare - Company	22.25
				Medicare - Employees	22.25
				Federal Unemploym...	-9.21
				Federal Unemploym...	9.21
TOTAL					-1,271.22
Paycheck	28522	01/26/2022	Shawna Knight	Shekinah Inc. - Ch...	
				Payroll Expense - O...	-1,153.85
				Federal WH	101.00
				Social Security Match	-71.53
				Social Security - Co...	71.53
				Social Security - Em...	71.53
				Medicare Co. Match	-16.73
				Medicare - Company	16.73
				Medicare - Employees	16.73
				Federal Unemploym...	-6.92
				Federal Unemploym...	6.92
TOTAL					-964.59
Check	28523	01/27/2022	Justin Rodriguez	Shekinah Inc. - Ch...	
				Contract Labor	-700.00
TOTAL					-700.00
Liability Check	28524	01/26/2022	TX Child Support S...	Shekinah Inc. - Ch...	
				Child Supp - Cheste...	-286.78
TOTAL					-286.78
Check	28525	01/26/2022	Blaine Sasser {ven...	Shekinah Inc. - Ch...	
				Contract Labor	-603.00
TOTAL					-603.00

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Shekinah Oilfield Services, Inc.

Check Detail

January 2022

Type	Num	Date	Name	Account	Paid Amount
Check	28526	01/26/2022	Lion Fuels, Inc	Shekinah Inc. - Ch...	
				Fuel	-2,740.60
TOTAL					-2,740.60
Check	28527	01/26/2022	The Oil Exchange	Shekinah Inc. - Ch...	
				Oil & Tire Maint.	-1,047.36
TOTAL					-1,047.36
Check	28528	01/26/2022	Comanche Electric	Shekinah Inc. - Ch...	
				Gas and Electric	-150.85
TOTAL					-150.85
Check	28529	01/26/2022	Verizon Wireless	Shekinah Inc. - Ch...	
				Telephone	-152.82
TOTAL					-152.82
Check	28530	01/26/2022	Verizon Wireless	Shekinah Inc. - Ch...	
				Telephone	-146.66
TOTAL					-146.66
Check	28531	01/26/2022	Airgas Southwest, ...	Shekinah Inc. - Ch...	
				COG - Parts - Cust. ...	-532.28
TOTAL					-532.28
Check	28532	01/31/2022	Abilene Equipment...	Shekinah Inc. - Ch...	
				Kubota Skid Steer	-4,798.85
TOTAL					-4,798.85

Total = 68,283.64

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Shekinah Oilfield Services, Inc.
A/R Aging Summary
 As of February 22, 2022

Exhibit F

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Apex Production LTD	0.00	1,106.82	0.00	0.00	0.00	1,106.82
Archer Petroleum	0.00	0.00	0.00	0.00	1,764.39	1,764.39
Badger	0.00	775.00	0.00	0.00	400.00	1,175.00
Brazos River Exploration	0.00	1,050.00	5,636.77	0.00	0.00	6,686.77
Bullet Oil, LLC	0.00	0.00	0.00	0.00	10,872.50	10,872.50
Cooper Oil & Gas, LLC	0.00	3,337.81	0.00	0.00	-0.10	3,337.71
Echols Oil Co.	0.00	0.00	0.00	0.00	-30.00	-30.00
FTC Consulting	0.00	0.00	0.00	0.00	1,191.15	1,191.15
George R. Harvick	0.00	0.00	0.00	0.00	13,685.00	13,685.00
J & P Service, Inc.	0.00	0.00	0.00	0.00	-0.01	-0.01
Justin Vaughn {customer}	0.00	0.00	0.00	2,500.00	0.00	2,500.00
North Texas Oil & Gas	0.00	0.00	0.00	0.00	520.00	520.00
Overland Operating Company, LLC	0.00	0.00	0.00	0.00	3,107.50	3,107.50
Ridge Oil Company	0.00	2,720.00	0.00	0.00	0.00	2,720.00
Seven Cross Operating, LLC	0.00	4,574.56	0.00	0.00	0.00	4,574.56
TOTAL	0.00	13,564.19	5,636.77	2,500.00	31,510.43	53,211.39